

STATEMENT OF ACCOUNT

TSX Group



STATEMENT AS OF 09/30/08
CUSTOMER # 9989
LOCATION # SU21790
PAGE NO 1

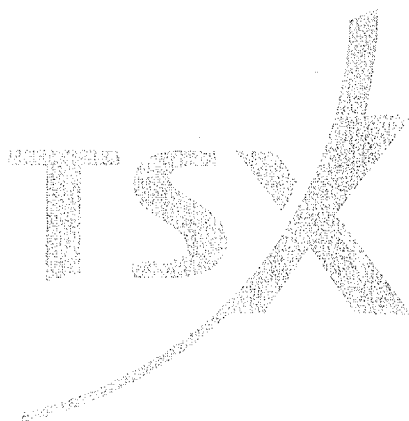
PLEASE REMIT TO

TSX Inc.
The Exchange Tower
130 King Street West
Toronto, ON M5X 1J2

LEHMAN BROTHERS
IMAGE PROCESSING SYSTEMS
PO BOX 2397
SEACAUCUS , NJ 07094
USA

STATEMENT AS OF 09/30/08
CUSTOMER # 9989
LOCATION # SU21790
PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
07/31/08	INV	SU802595	USD	16,315.95	16,315.95	SU802595	16,315.95
08/31/08	INV	SU806852	USD	21,844.20	21,844.20	SU806852	21,844.20
09/30/08	INV	SU810706	USD	19,899.60	19,899.60	SU810706	19,899.60



TERMS: NET 30 DAYS
SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
41,743.80	0.00	16,315.95	0.00	0.00	58,059.75

PLEASE PAY THIS AMOUNT 58,059.75

PLEASE PAY
THIS AMOUNT 58,059.75 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 1 OF 19

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

GENERAL ELECTRIC INVEST. CORP
3003 SUMMER STREET
6TH FLOOR
STAMFORD CT 06905

CEG(CAN EX GRP)	BL 013220003	10 PRO	580.00
MARKET BY PRICE	BL 013220003	6 PRO	150.00
* SUB-TOTAL *			730.00

HARRIS ASSOCIATES INC.
2 NORTH LASALLE STREET
SUITE 500
CHICAGO IL 60602

MARKET BOOK	TW 38392C60DF	1 PRO	45.00
* SUB-TOTAL *			45.00

OECHSLE INTERNATIONAL ADVISOR
125 HIGH STREET
20TH FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BL 136710013	5 PRO	290.00
MARKET BY PRICE	BL 136710013	1 PRO	25.00
* SUB-TOTAL *			315.00

OPPENHEIMER FUNDS INC.
225 LIBERTY STREET
2 WORLD FINANCIAL CENTER
11TH FLOOR
NEW YORK NY 10281-100

CEG(CAN EX GRP)	BD T45656200	9 PRO	522.00
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** TOTAL AMOUNT DUE ** US \$19,899.60

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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OPPENHEIMER FUNDS INC.
225 LIBERTY STREET
2 WORLD FINANCIAL CENTER
11TH FLOOR
NEW YORK NY 10281-100

CEG(CAN EX GRP)	BL 032760025	10 PRO	580.00
MARKET BY PRICE	BL 032760025	1 PRO	25.00
MARKET BOOK	BL 032760025	1 PRO	45.00
* SUB-TOTAL *			1,172.00

TEACHER RET. SYSTEM OF TEXAS
1000 RED RIVER STREET
4TH FLOOR-WEST BUILDING
AUSTIN TX 78701

CEG(CAN EX GRP)	BL 059760001	2 PRO	116.00
CEG(CAN EX GRP)	BL 059760004	4 PRO	232.00
MARKET BY PRICE	BL 059760001	2 PRO	50.00
MARKET BY PRICE	BL 059760004	2 PRO	50.00
* SUB-TOTAL *			448.00

TUDOR INVESTMENT CORP.
53 MAIN STREET
NANTUCKET MA 02554

CEG(CAN EX GRP)	BL 077280023	1 PRO	58.00
* SUB-TOTAL *			58.00

TUDOR INVESTMENT CORP.
14 EAST TRISTRAM ROAD
NANTUCKET MA 02554

** TOTAL AMOUNT DUE **

US \$19,899.60

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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TUDOR INVESTMENT CORP.
14 EAST TRISTRAM ROAD
NANTUCKET MA 02554

CEG(CAN EX GRP)	BL 077280060	1 PRO	58.00
* SUB-TOTAL *			58.00

TUDOR INVESTMENT CORP.
50 ROWES WHARF
SECOND FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BD S954912707	1 PRO	58.00
CEG(CAN EX GRP)	BL 077280026	3 PRO	174.00
CEG(CAN EX GRP)	BL 077280027	5 PRO	290.00
* SUB-TOTAL *			522.00

TUDOR INVESTMENT CORP.
119 WASHINGTON AVENUE
SUITE 505
MIAMI FL 33139

CEG(CAN EX GRP)	BL 077280049	1 PRO	58.00
* SUB-TOTAL *			58.00

TUDOR INVESTMENT CORP.
1275 KING STREET
GREENWICH CT 06831

CEG(CAN EX GRP)	BL 077280033	1 PRO	58.00
	FOR OCT 2007	1 PRO	54.00
	FOR NOV 2007	1 PRO	54.00
	FOR DEC 2007	1 PRO	54.00

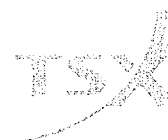
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

TUDOR INVESTMENT CORP.
1275 KING STREET
GREENWICH CT 06831

CEG (CAN EX GRP)	FOR JAN 2008	1 PRO	58.00
	FOR FEB 2008	1 PRO	58.00
	FOR MAR 2008	1 PRO	58.00
	FOR APR 2008	1 PRO	58.00
	FOR MAY 2008	1 PRO	58.00
* SUB-TOTAL *			510.00

LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094

- ADJUSTMENT -	232.00 CR
CR BL60600002 WEINTRAUB 2 CEG	
- ADJUSTMENT -	232.00 CR
CR BD420586495 WEINTRAUB 2CEG	
* SUB-TOTAL *	464.00 CR

STANDARD PACIFIC CAPITAL LLC
101 CALIFORNIA STREET
36TH FLOOR
SAN FRANCISCO CA 94111

MARKET BY PRICE IX S 2 ZZ1	1 PRO	25.00 CR
REV AUG 2008		
* SUB-TOTAL *		25.00 CR

** TOTAL AMOUNT DUE **

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

HANSBERGER GLOBAL INVESTORS
401 EAST LAS OLAS BLVD.
FORT LAUDRDALE FL 33301

CEG(CAN EX GRP)	TW A6E72584BA	1 PRO	58.00
MARKET BOOK	TW A6E72584BA	1 PRO	45.00
* SUB-TOTAL *			103.00

EFG CAPITAL INTERNATIONAL COR
701 BRICKELL AVENUE
9TH FLOOR
MIAMI FL 33131

CEG(CAN EX GRP)	TW B11FF9F8A2	3 PRO	174.00
MARKET BOOK	TW B11FF9F8A2	3 PRO	135.00
* SUB-TOTAL *			309.00

RIDGECREST PARTNERS LP
220E 42ND STREET
29TH FLOOR
NEW YORK NY 10017

MARKET BOOK	TW 146B4808DE	1 PRO	45.00
* SUB-TOTAL *			45.00

WEINTRAUB CAPITAL MANAGEMENT
44 MONTGOMERY STREET
41ST FLOOR
SAN FRANCISCO CA 94104

CEG(CAN EX GRP)	BD	0 PRO	0.00
CEG(CAN EX GRP)	BL	0 PRO	0.00
CEG(CAN EX GRP)	TW C05345A52C	2 PRO	116.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

WEINTRAUB CAPITAL MANAGEMENT
44 MONTGOMERY STREET
41ST FLOOR
SAN FRANCISCO CA 94104

MARKET BOOK	TW C05345A52C	2 PRO	90.00
* SUB-TOTAL *			206.00

BLACKROCK ADVISORS LLC
1 FINANCIAL CENTER
32ND FLOOR
BOSTON MA 02111

CEG(CAN EX GRP)	BL 1635350100	10 PRO	580.00
CEG(CAN EX GRP)	BL	2 PRO	116.00 CR
	REV JUL 2008		
	REV AUG 2008	2 PRO	116.00 CR
MARKET BY PRICE	BL 1635350100	2 PRO	50.00
TSXV MKT/PRICE	BL 1635350100	3 PRO	36.00
* SUB-TOTAL *			434.00

BLACKROCK ADVISORS LLC
2929 ARCH STREET
16TH FLOOR
PHILADELPHIA PA 19104

CEG(CAN EX GRP)	BL 1635350102	8 PRO	464.00
* SUB-TOTAL *			464.00

VICTORY CAPITAL MANAGEMENT
127 PUBLIC SQUARE
19TH FLOOR
CLEVELAND OH 44114-130

** TOTAL AMOUNT DUE **

US \$19,899.60

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

VICTORY CAPITAL MANAGEMENT
127 PUBLIC SQUARE
19TH FLOOR

CEG(CAN EX GRP)	BL 015830166	3 PRO	174.00
* SUB-TOTAL *			174.00

EAGLE ASSET MGMT
880 CARILLON PKWAY
ST.PETERSBURG FL 33716

CEG(CAN EX GRP)	TW 9657022639	5 PRO	290.00
MARKET BOOK	TW 9657022639	5 PRO	225.00
* SUB-TOTAL *			515.00

STEINBERG PRIEST CAPITAL MGMT
12 EAST 49TH ST
SUITE 1202
NEW YORK NY 10017

CEG(CAN EX GRP)	BL 059170002	6 PRO	348.00
* SUB-TOTAL *			348.00

HUNTER GLOBAL INVESTORS L.P
485 MADISON AVENUE
22ND FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 5AB3AA60FD	1 PRO	58.00
MARKET BOOK	TW 5AB3AA60FD	1 PRO	45.00
* SUB-TOTAL *			103.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

BALYASNY ASSET MANAGEMENT
650 MADISON AVENUE
19TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 3788945F08	1 PRO	58.00
MARKET BOOK	TW 3788945F08	1 PRO	45.00
* SUB-TOTAL *			103.00

SUTTONBROOK CAPITAL MGMT LP
598 MADISON AVENUE
6TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 8A2BB57CBD	5 PRO	290.00
MARKET BOOK	TW 8A2BB57CBD	5 PRO	225.00
* SUB-TOTAL *			515.00

TRELLUS PARTNERS
350 MADISON AVENUE
9TH FLOOR
NEW YORK NY 10017

CEG(CAN EX GRP)	TW 8C490F7F4B	3 PRO	174.00
MARKET BOOK	TW 8C490F7F4B	3 PRO	135.00
* SUB-TOTAL *			309.00

DRAWBRIDGE GLBL MACRO MSTR.
1345 AVENUE OF THE AMERICAS
NEW YORK NY 10015

CEG(CAN EX GRP)	TW 057A946AD0	6 PRO	348.00
MARKET BOOK	TW 057A946AD0	6 PRO	270.00

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					618.00

POLYGON INVESTMENT PARTNERS
598 MADISON AVE.
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW C3736D4008	3 PRO	174.00
MARKET BOOK	TW C3736D4008	3 PRO	135.00
* SUB-TOTAL *			309.00

FORTIS INVESTMENTS
75 STATE STREET
BOSTON MA 02109

CEG(CAN EX GRP)	BL 201640245	1 PRO	58.00
CEG(CAN EX GRP)	BL 201640246	4 PRO	232.00
MARKET BY PRICE	BL 201640246	1 PRO	25.00
* SUB-TOTAL *			315.00

WESLEY CAPITAL
717 FIFTH AVENUE
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	BL 2277010004	8 PRO	464.00
* SUB-TOTAL *			464.00

AMPERE CAPITAL MGMT. LP
75 ROCKEFELLER PLAZA
27TH FLOOR-IT ROOM
NEW YORK NY 10022

CEG(CAN EX GRP)	BL 2477800005	1 PRO	58.00
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
		* SUB-TOTAL *			58.00

TREATY OAK CAPITAL MANAGEMENT
301 CONGRESS AVENUE,
SUITE 520
AUSTIN TX 78701

CEG(CAN EX GRP)	TW 545372C505	4 PRO	232.00
MARKET BOOK	TW 545372C505	4 PRO	180.00
	* SUB-TOTAL *		412.00

CALAMOS ADVISORS LLC
2020 CALAMOS COURT
NAPERVILLE IL 60563

CEG(CAN EX GRP)	BL 084720004	1 PRO	58.00
CEG(CAN EX GRP)	BL 084720005	5 PRO	290.00
MARKET BOOK	BL 084720004	1 PRO	45.00
MARKET BOOK	BL 084720005	5 PRO	225.00
	* SUB-TOTAL *		618.00

CALAMOS ASSET MANAGEMENT
2020 CALAMOS COURT
NAPERVILLE IL 60563

CEG(CAN EX GRP)	TW 120168	3 PRO	174.00
MARKET BOOK	TW 120168	3 PRO	135.00
	* SUB-TOTAL *		309.00

DIAMONDBACK CAPITAL MGMT. LLC
ONE LANDMARK SQUARE
15TH FLOOR
STAMFORD CT 06901

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UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 11 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

DIAMONDBACK CAPITAL MGMT. LLC
ONE LANDMARK SQUARE
15TH FLOOR
STAMFORD CT 06901

CEG(CAN EX GRP)	TW BABB4D633B	4 PRO	232.00
MARKET BOOK	TW BABB4D633B	4 PRO	180.00
* SUB-TOTAL *			412.00

VANTAGE FOREST PROD. MASTER L
5847 SAN FELIPE
SUITE 1700
HOUSTON TX 77057

CEG(CAN EX GRP)	TW 94AC48ACDF	2 PRO	116.00
MARKET BOOK	TW 94AC48ACDF	2 PRO	90.00
* SUB-TOTAL *			206.00

WEXFORD CAPITAL LLC
411 WEST PUTNAM AVENUE
SUITE #125
GREENWICH CT 06830

CEG(CAN EX GRP)	TW 4D5AB66FDF	2 PRO	116.00
MARKET BOOK	TW 4D5AB66FDF	2 PRO	90.00
* SUB-TOTAL *			206.00

ANGLIAN COMMODITY FUND LTD.
375 PARK AVENUE
SUITE 2908
NEW YORK NY 10152

CEG(CAN EX GRP)	TW A1F4E0D584	3 PRO	174.00
-----------------	---------------	-------	--------

** TOTAL AMOUNT DUE ** US \$19,899.60

**IMPORTANT NOTICE REGARDING
EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES**

When making an EFT payment, details of your remittance must be provided to your bank as well as by email to accounting@tsx.com or fax 416-947-4727.

If you require our banking details to process your EFT payment, please e-mail your request to accounting@tsx.com.

Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 12 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

ANGLIAN COMMODITY FUND LTD.
375 PARK AVENUE
SUITE 2908
NEW YORK NY 10152

MARKET BOOK	TW A1F4E0D584	3 PRO	135.00
* SUB-TOTAL *			309.00

ABDIEL CAPITAL ADVISORS
410 PARK AVENUE
SUITE #530
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 48F71E7448	2 PRO	116.00
MARKET BOOK	TW 48F71E7448	2 PRO	90.00
* SUB-TOTAL *			206.00

RIVEREDGE CAPITAL PARTNERS LL
3 WEST MAIN ST.
SUITE 301
IRVINGTON NY 10533

CEG(CAN EX GRP)	TW 4CDE02485C	1 PRO	58.00
MARKET BOOK	TW 4CDE02485C	1 PRO	45.00
* SUB-TOTAL *			103.00

MHR MANAGEMENT LLC
40 WEST 5TH STREET
24TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 534780002	2 PRO	116.00
* SUB-TOTAL *			116.00

** TOTAL AMOUNT DUE ** US \$19,899.60

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Toronto, Ontario
M5X 1J2



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LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790
INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 13 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

STEINBERG ASSET MGMT LLC
12 EAST 49TH STREET
NEW YORK NY 10017

CEG(CAN EX GRP)	TW 45350C26EE	2 PRO	116.00
MARKET BOOK	TW 45350C26EE	2 PRO	90.00
* SUB-TOTAL *			206.00

KSM FINANCIAL INSTRUMENTS
JABOTINSKY 7
RAMAT-GAN

CEG(CAN EX GRP)	TW 2BF6AA2DF2	2 PRO	116.00
CEG(CAN EX GRP)	TW 5EF88FFD4B	2 PRO	116.00
MARKET BOOK	TW 2BF6AA2DF2	2 PRO	90.00
MARKET BOOK	TW 5EF88FFD4B	2 PRO	90.00
* SUB-TOTAL *			412.00

CATALPA CAPITAL LLC
220 EAST 42ND STREET
39TH FLOOR
NEW YORK NY 10017

MARKET BOOK	TW 4C153C551B	1 PRO	45.00
* SUB-TOTAL *			45.00

WESLEY CAPITAL MGMT LLC
717 FIFTH AVENUE
14TH FLOOR
NEW YORK NY 10022

CEG(CAN EX GRP)	TW 0C2B8C07FE	1 PRO	58.00
MARKET BOOK	TW 0C2B8C07FE	1 PRO	45.00

**** TOTAL AMOUNT DUE ** US \$19,899.60**

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M5X 1J2



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P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 14 OF 19

() VISA () MASTERCARD () AMEX

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INVOICES LESS THAN \$10,000.00

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
		* SUB-TOTAL *			103.00

PLATINUM MANAGEMENT (NY) LLC
152 WEST 57TH STREET
54TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	TW 902E0D34CC	7 PRO	406.00
MARKET BOOK	TW 902E0D34CC	7 PRO	315.00
	* SUB-TOTAL *		721.00

MERCHANTS GATE CAPITAL LP
712 FIFTH AVENUE
19TH FLOOR
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 7089070001	3 PRO	174.00
CEG(CAN EX GRP)	BL 7089070002	1 PRO	58.00
	* SUB-TOTAL *		232.00

TLP TRADING LLC
225 EAST DEERPATH ROAD
LAKE FOREST IL 60045

CEG(CAN EX GRP)	TW 9A31FD28A5	6 PRO	348.00
MARKET BOOK	TW 9A31FD28A5	6 PRO	270.00
	* SUB-TOTAL *		618.00

NEUBERGER BERMAN LLC
605 3RD AVENUE
NEW YORK NY 10158

CEG(CAN EX GRP)	TW 9A08F5828C	9 PRO	522.00
MARKET BOOK	TW 9A08F5828C	8 PRO	360.00

** TOTAL AMOUNT DUE ** US \$19,899.60

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Toronto, Ontario
M5X 1J2



Invoice

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LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 15 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
* SUB-TOTAL *					882.00

MERCURY GENERAL CORP&AFFILIAT
4484 WILSHIRE BOULEVARD
LOS ANGELES CA 90010

CEG(CAN EX GRP)	TW 979F9ACDE1	1 PRO	58.00
MARKET BOOK	TW 979F9ACDE1	1 PRO	45.00
* SUB-TOTAL *			103.00

BREEN INVESTORS
4400 POST OAK PARKWAY
SUITE #2200
HOUSTON TX 77027

CEG(CAN EX GRP)	TW 7C3D23FD65	2 PRO	116.00
MARKET BOOK	TW 7C3D23FD65	2 PRO	90.00
* SUB-TOTAL *			206.00

STELLIAM INVESTMENT MGMT LP
31 WEST 52ND STREET
UNIT #16
NEW YORK NY 10019

CEG(CAN EX GRP)	TW 6C7901CA0B	3 PRO	174.00
MARKET BOOK	TW 6C7901CA0B	3 PRO	135.00
* SUB-TOTAL *			309.00

GS INVESTMENT STRATEGIES LLC
85 BROAD STREET
NEW YORK NY 10004

CEG(CAN EX GRP)	TW 3FA6CC84D9	21 PRO	1,218.00
MARKET BOOK	TW 3FA6CC84D9	21 PRO	945.00

** TOTAL AMOUNT DUE ** US \$19,899.60

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Toronto, Ontario
M5X 1J2



Invoice

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LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
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SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 16 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
		* SUB-TOTAL *			2,163.00

OPCO DISTRESSED ADVISERS, LLC
125 BROAD STREET
15TH FLOOR
NEW YORK NY 10004

CEG(CAN EX GRP)	TW 7DEE13B960	2 PRO	116.00
MARKET BOOK	TW 7DEE13B960	2 PRO	90.00
	* SUB-TOTAL *		206.00

SARACEN ENERGY LP
FIVE GREENWAY PLAZA
SUITE 1310
HOUSTON TX 77046

CEG(CAN EX GRP)	TW DA4E724AE6	1 PRO	58.00
MARKET BOOK	TW DA4E724AE6	1 PRO	45.00
	* SUB-TOTAL *		103.00

MKM PARTNERS LLC
ONE SOUND SHORE DRIVE
3RD FLOOR
GREENWICH CT 06830

CEG(CAN EX GRP)	TW B6715BBC62	3 PRO	174.00
MARKET BOOK	TW B6715BBC62	3 PRO	135.00
	* SUB-TOTAL *		309.00

D5 ADVISORS LLC
46-62 SOUTHFIELD AVENUE
SUITE 200
STAMFORD CT 06902

**** TOTAL AMOUNT DUE **** US \$19,899.60

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M5X 1J2



Invoice

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P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 17 OF 19

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____ / ____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

D5 ADVISORS LLC
46-62 SOUTHFIELD AVENUE
SUITE 200
STAMFORD CT 06902

CEG(CAN EX GRP)	TW 4BD7D41015	1 PRO	58.00
MARKET BOOK	TW 4BD7D41015	1 PRO	45.00
* SUB-TOTAL *			103.00

EJF CAPITAL LLC
2107 WILSON BOULEVARD
SUITE 410
ARLINGTON VA 22201

CEG(CAN EX GRP)	TW 53AB332453	1 PRO	58.00
MARKET BOOK	TW 53AB332453	1 PRO	45.00
* SUB-TOTAL *			103.00

EVA ADVISERS LLC
120 FIFTH AVENUE
SUITE 600
NEW YORK NY 10011

CEG(CAN EX GRP)	TW 65F5FF282E	0 PRO	0.00
* SUB-TOTAL *			0.00

BAM CAPITAL, LLC
44 WALL STREET
SUITE 1603
NEW YORK NY 10005

CEG(CAN EX GRP)	TW BA744C36D3	1 PRO	58.00
MARKET BOOK	TW BA744C36D3	1 PRO	45.00

**** TOTAL AMOUNT DUE ** US \$19,899.60**

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TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS INC.
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SEACAUCUS NJ 07094
UNITED STATES

INVOICE: SU810706
ACCOUNT: SU021790

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 18 OF 19

() VISA () MASTERCARD () AMEX

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CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
		* SUB-TOTAL *			103.00

SENTINEL TRUST COMPANY
2001 KIRBY DRIVE
SUITE 1210
HOUSTON TX 77019

CEG(CAN EX GRP)	TW 1218526A9C	1 PRO	58.00
MARKET BOOK	TW 1218526A9C	1 PRO	45.00
	* SUB-TOTAL *		103.00

RAMSEY QUANTITATIVE SYSTEMS
1515 ORMSBY STATION CT
LOUISVILLE KY 40223

CEG(CAN EX GRP)	TW 269591536C	2 PRO	116.00
MARKET BOOK	TW 269591536C	2 PRO	90.00
	* SUB-TOTAL *		206.00

* PRE TAX TOTAL * 18,952.00

GST# 10525 5327 RT * TOTAL GST DUE * 947.60

** TOTAL AMOUNT DUE ** US \$19,899.60

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG; TW=TOWNSEND; BD=BRIDGE;

IX=ILX SYSTEM;

USE: PRO=PROFESSIONAL;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINX.COM

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INVOICE PERIOD: SEPTEMBER 2008
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SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

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TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/30/08
 CUSTOMER # 9989
 LOCATION # SU7959
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 70 HUDSON STREET
 10TH FLOOR
 JERSEY CITY , NJ 07302
 USA

STATEMENT AS OF 09/30/08
 CUSTOMER # 9989
 LOCATION # SU7959
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
04/30/08	INV	SU790172	USD	45,031.60	45,031.60	SU790172	45,031.60
08/31/08	INV	SU806622	USD	43,930.43	43,930.43	SU806622	43,930.43
09/30/08	INV	SU810505	USD	45,962.18	45,962.18	SU810505	45,962.18



TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
89,892.61	0.00	0.00	0.00	45,031.60	134,924.21

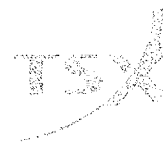
PLEASE PAY THIS AMOUNT 134,924.21

PLEASE PAY
 THIS AMOUNT 134,924.21 USD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU810505
ACCOUNT: SU007959
INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 1 OF 12

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
555 CALIFORNIA STREET
30TH FLOOR
SAN FRANCISCO CA 94104

CEG(CAN EX GRP)	RU US38169	2 PRO	80.00
	REV AUG 2008	1 PRO	40.00 CR
	FOR AUG 2008	2 PRO	80.00
CEG(CAN EX GRP)	TW F0B36A3132	1 PRO	40.00
	FOR AUG 2008	1 PRO	40.00
MARKET BOOK	TW F0B36A3132	1 PRO	45.00
	FOR AUG 2008	1 PRO	45.00
* SUB-TOTAL *			290.00

LEHMAN BROTHERS INC.
190 SOUTH LASALLE STREET
CHICAGO IL 60603

CEG(CAN EX GRP)	BL 040050006	1 PRO	40.00
CEG(CAN EX GRP)	BL 040053732	1 PRO	40.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
101 HUDSON STREET
28TH FLOOR
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	RU US49977	1 PRO	40.00
* SUB-TOTAL *			40.00

** TOTAL AMOUNT DUE ** US \$45,962.18

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Toronto, Ontario
M5X 1J2

TSX

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LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU810505
ACCOUNT: SU007959

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 2 OF 12

() VISA () MASTERCARD () AMEX

CARD # _____

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CVC NUMBER ____

SIGNATURE _____

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INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
GERTRUDIS ECHENIQUE 130 OF. 1
SANTIAGO

CEG(CAN EX GRP)	RU CL0068	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
260 FRANKLIN STREET
14TH FLOOR
BOSTON MA 02110

CEG(CAN EX GRP)	BL 040053713	4 PRO	160.00
* SUB-TOTAL *			160.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
101 HUDSON STREET
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	DM 0054908531	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
1111 BRICKELL AVENUE
12TH FLOOR - SUITE 1200
MIAMI FL 33131

CEG(CAN EX GRP)	BL 040050317	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
399 PARK AVENUE

**** TOTAL AMOUNT DUE ** US \$45,962.18**

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU810505
ACCOUNT: SU007959

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 3 OF 12

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

**CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
399 PARK AVENUE
NEW YORK NY 00000

CEG(CAN EX GRP)	DM 0054909043	2 PRO	80.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
745 SEVENTH AVENUE
NEW YORK NY 10019

CEG(CAN EX GRP)	BD T39266321	3 PRO	120.00
CEG(CAN EX GRP)	BL 040050358	83 PRO	3,320.00
CEG(CAN EX GRP)	BL 040053729	58 PRO	2,320.00
MARKET BY PRICE	BL 040050358	6 PRO	150.00
MARKET BY PRICE	BL 040053729	5 PRO	125.00
MARKET BOOK	BL 040050358	9 PRO	405.00
MARKET BOOK	BL 040053729	16 PRO	720.00
CEG(CAN EX GRP)	IX LHM NBN	38 PRO	1,520.00
CEG(CAN EX GRP)	TW 151053	32 PRO	1,280.00
	REV AUG 2008	29 PRO	1,160.00 CR
	FOR AUG 2008	32 PRO	1,280.00
MARKET BOOK	TW 151053	32 PRO	1,440.00
	REV AUG 2008	29 PRO	1,305.00 CR
	FOR AUG 2008	32 PRO	1,440.00
* SUB-TOTAL *			11,655.00

** TOTAL AMOUNT DUE **

US \$45,962.18

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PAGE: 4 OF 12

() VISA () MASTERCARD () AMEX

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INVOICES LESS THAN \$10,000.00**

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
745, 7TH AVENUE
NEW YORK NY

CEG(CAN EX GRP)	DM 0054903271	105 PRO	4,200.00
TSXV MKT/ORDER	DM 0054903271	13 PRO	97.50
MARKET BY PRICE	DM 0054903271	13 PRO	325.00
TSXV MKT/PRICE	DM 0054903271	13 PRO	156.00
MARKET BOOK	DM 0054903271	23 PRO	1,035.00
ALGO LEVEL 2	DM 0054900180	1 INF	3,000.00
TL1/CL1 FEED	RU US44696	2 INF	600.00
TL2/CL2 FEED	RU US44696	2 INF	600.00
* SUB-TOTAL *			10,013.50

LEHMAN BROTHERS INC.
399 PARK AVENUE
FLOORS 5, 6, AND 15
NEW YORK NY 10022

CEG(CAN EX GRP)	BD SAXPPK1700	26 PRO	1,040.00
CEG(CAN EX GRP)	BL 040050353	21 PRO	840.00
MARKET BY PRICE	BL 040050353	3 PRO	75.00
MARKET BOOK	BL 040050353	5 PRO	225.00
CEG(CAN EX GRP)	RU US53920	10 PRO	400.00
CEG(CAN EX GRP)	TW 6929781675	2 PRO	80.00
MARKET BOOK	TW 6929781675	2 PRO	90.00
* SUB-TOTAL *			2,750.00

**** TOTAL AMOUNT DUE ** US \$45,962.18**

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10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

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ACCOUNT: SU007959

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 5 OF 12

() VISA () MASTERCARD () AMEX

CARD # _____

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INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
25 BANK STREET,
CANARY WHARF
LONDON E14

CEG(CAN EX GRP)	DM 0054909878	40 PRO	1,600.00
TL1/CL1 FEED	RF UK66070	4 INF	600.00
* SUB-TOTAL *			2,200.00

LEHMAN BROTHERS INC.
25 BANK STREET
LONDON E14 5NQ

CEG(CAN EX GRP)	BL 040050415	25 PRO	1,000.00
MARKET BY PRICE	BL 040050415	4 PRO	100.00
MARKET BOOK	BL 040050415	1 PRO	45.00
CEG(CAN EX GRP)	TW E54812B863	2 PRO	80.00
MARKET BOOK	TW E54812B863	2 PRO	90.00
* SUB-TOTAL *			1,315.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
70 HUDSON STREET
JERSEY CITY NJ 07302

CEG(CAN EX GRP)	DM 0054905030	5 PRO	200.00
MARKET BOOK	DM 0054905030	2 PRO	90.00
* SUB-TOTAL *			290.00

** TOTAL AMOUNT DUE **

US \$45,962.18

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10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU810505
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PAGE: 6 OF 12

() VISA () MASTERCARD () AMEX

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
3 NUTMEG LANE, GBL SWITCH HSE
EAST INDIA DOCK
LONDON E14 2AX

TL1/CL1 FEED	RF UK61551	4 INF	600.00
* SUB-TOTAL *			600.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
2 PEACH TREE ROAD
LIVINGSTON NJ 07039

TL1/CL1 FEED	RU US51007	2 INF	600.00
TL2/CL2 FEED	RU US51007	2 INF	600.00
* SUB-TOTAL *			1,200.00

LEHMAN BROTHERS JAPAN INC.
6-10-1 ROPPONGI
PONGI HILLS, MORI TOWER 30F
MINATO-KU
TOKYO 106-6131

CEG(CAN EX GRP)	BL 040053386	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
1301 AVENUE OF THE AMERICAS
NEW YORK NY 10019

CEG(CAN EX GRP)	BL 040053650	1 PRO	40.00
MARKET BOOK	BL 040053650	1 PRO	45.00

**** TOTAL AMOUNT DUE **** US \$45,962.18

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M5X 1J2

TSX

Invoice

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LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU810505
ACCOUNT: SU007959
INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 7 OF 12

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER _____

SIGNATURE _____

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
		* SUB-TOTAL *			85.00

LEHMAN BROTHERS INC.
10520 CONSTELLATION BLVD.
CONSTELLATION PLACE
25TH FLOOR
LOS ANGELES CA 90067

CEG(CAN EX GRP)	BL 040053667	2 PRO	80.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
1301 AVE OF THE AMERICAS
NEW YORK NY 10021

CEG(CAN EX GRP)	DM 0054909137	15 PRO	600.00
* SUB-TOTAL *			600.00

LEHMAN BROTHERS INC.
3414 PEACHTREE ROAD
2ND FLOOR
ATLANTA GA 30326

CEG(CAN EX GRP)	RU US50202	2 PRO	80.00
* SUB-TOTAL *			80.00

LEHMAN BROTHERS INC.
50 BROADWAY
NEW YORK NY 10014

CEG(CAN EX GRP)	BL 040053924	2 PRO	80.00
MARKET BOOK	BL 040053924	2 PRO	90.00
* SUB-TOTAL *			170.00

** TOTAL AMOUNT DUE ** US \$45,962.18

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Toronto, Ontario
M5X 1J2



Invoice

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LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU810505
ACCOUNT: SU007959

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 8 OF 12

() VISA () MASTERCARD () AMEX

CARD # _____

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
85 TENTH AVENUE
NEW YORK NY 10011

CEG(CAN EX GRP)	DM 0054907542	2 PRO	80.00
MARKET BY PRICE	DM 0054907542	2 PRO	50.00
TSXV MKT/PRICE	DM 0054907542	2 PRO	24.00
MARKET BOOK	DM 0054907542	2 PRO	90.00
TSXV MKT. BOOK	DM 0054907542	2 PRO	46.00
TL1/CL1 FEED	RU US45551	2 INF	600.00
TL1/CL1 DIRECT	SA NYSE070008	1 INF	1,000.00
SFTI L1 CONN.	SA	1 INF	400.00
SFTI L2 CONNECT	SA	1 INF	600.00
TL2/CL2 DIRECT	SA NYSE070008	1 INF	1,500.00
* SUB-TOTAL *			4,390.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
WINCHESTER BUILDING, OFF HIGH
HIRANANDANI BUSINESS PARK, PO
MUMBAI 400076

CEG(CAN EX GRP)	DM 0054901165	4 PRO	160.00
TL1/CL1 FEED	RU IN41386	2 INF	600.00
FOR AUG 2008		2 INF	600.00
* SUB-TOTAL *			1,360.00

** TOTAL AMOUNT DUE **

US \$45,962.18

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10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

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INVOICE PERIOD: SEPTEMBER 2008
PAGE: 9 OF 12

() VISA () MASTERCARD () AMEX

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CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INTERNATIONAL
TAL STRASSE 82
ZURICH 8001

CEG(CAN EX GRP)	BL 040050230	3 PRO	120.00
* SUB-TOTAL *			120.00

LEHMAN BROTHERS INC.
125 HIGH STREET
BOSTON MA 02110-270

CEG(CAN EX GRP)	TW 17B22CF835	2 PRO	80.00
	FOR AUG 2008	2 PRO	80.00
MARKET BOOK	TW 17B22CF835	2 PRO	90.00
	FOR AUG 2008	2 PRO	90.00
* SUB-TOTAL *			340.00

LEHMAN BROTHERS JAPAN INC.
RE:INTERNAL DISTRIBUTION
6-10-1 ROPPONGI
31F ROPPONGI HILLS MORI TOWER
MINATO-KU 106-6131

ANA LEVEL 1	DM 0054906278	1 INF	1,000.00
CEG(CAN EX GRP)	DM 0054906278	2 PRO	80.00
TL1/CL1 FEED	RU JP19075	2 INF	600.00
* SUB-TOTAL *			1,680.00

LEHMAN BROTHERS INC.
8 SOUND SHORE DRIVE
SUITE #302
GREENWICH CT 06830

** TOTAL AMOUNT DUE **

US \$45,962.18

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
8 SOUND SHORE DRIVE
SUITE #302
GREENWICH CT 06830

CEG(CAN EX GRP)	BL 040053897	1 PRO	40.00
* SUB-TOTAL *			40.00

LEHMAN BROTHERS INC.
RE: INTERNAL DISTRIBUTION
27 COMMERCE
CRANFORD NJ 07090

CEG(CAN EX GRP)	DM 0054905864	2 PRO	80.00
MARKET BY PRICE	DM 0054905864	2 PRO	50.00
TSXV MKT/PRICE	DM 0054905864	2 PRO	24.00
MARKET BOOK	DM 0054905864	2 PRO	90.00
TSXV MKT. BOOK	DM 0054905864	2 PRO	46.00
TL1/CL1 DIRECT	SA NYSE070006	1 INF	1,000.00
SFTI L1 CONN.	SA	1 INF	400.00
SFTI L2 CONNECT	SA	1 INF	600.00
TL2/CL2 DIRECT	SA NYSE070006	1 INF	1,500.00
* SUB-TOTAL *			3,790.00

LEHMAN BROTHERS INC.
85 10TH AVENUE
7TH FLOOR
NEW YORK NY 10011

CEG(CAN EX GRP)	BL 040050387	1 PRO	40.00
* SUB-TOTAL *			40.00

** TOTAL AMOUNT DUE ** US \$45,962.18

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
7 PLACE D'ILENA
PARIS 75116

CEG(CAN EX GRP)	BL 040053903	4 PRO	160.00
* SUB-TOTAL *			160.00

LEHMAN BROTHERS INC.
11 WALL STREET
NEW YORK 10005

CEG(CAN EX GRP)	BD T672433806	1 PRO	40.00
	FOR AUG 2008	1 PRO	40.00
MARKET BY PRICE	BD T672433806	1 PRO	25.00
	FOR AUG 2008	1 PRO	25.00
MARKET BOOK	BD T672433806	1 PRO	45.00
	FOR AUG 2008	1 PRO	45.00
* SUB-TOTAL *			220.00

LEHMAN BROTHERS INC.
42 BROOK STREET
LONDON W1K 5DB

CEG(CAN EX GRP)	BL	4 PRO	160.00 CR
	REV JUL 2008		
	REV AUG 2008	4 PRO	160.00 CR
* SUB-TOTAL *			320.00 CR

LEHMAN BROTHERS INC.
8 FINANCE STREET
26/F, TWO INTERNATIONAL FINAN
E CTR
HONG KONG

** TOTAL AMOUNT DUE **

US \$45,962.18

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SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
------------------	---------	---------------	-------	-----	--------

LEHMAN BROTHERS INC.
8 FINANCE STREET
26/F, TWO INTERNATIONAL FINAN
E CTR
HONG KONG

CEG(CAN EX GRP)	BL 040053489	2 PRO	80.00
MARKET BY PRICE	BL 040053489	1 PRO	25.00
* SUB-TOTAL *			105.00
* PRE TAX TOTAL *			43,773.50
* TOTAL GST DUE *			2,188.68
** TOTAL AMOUNT DUE **			US \$45,962.18

GST# 10525 5327 RT

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: RU=REUTERS; TW=TOWNSEND; BL=BLOOMBERG;
DM=DFMGR; BD=BRIDGE; IX=ILX SYSTEM;
RF=REUTERS UK; SA=SFTI;
USE: PRO=PROFESSIONAL; INF=INTERNAL DATAFEED FLAT FEE;

FINANCE INQUIRIES 416-947-4722, FAX 416-947-4727, E-MAIL ACCOUNTING@TSX.COM
MARKET DATA INQUIRIES 416-947-4778, FAX 416-947-4708,
E-MAIL MARKETDATA@TSXDATA.LINK.COM

SERVICE CHANGES REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER
ALL SUBSCRIBER CANCELLATIONS REQUIRE A 30 DAY NOTICE SUBMITTED TO YOUR DATA SUPPLIER AND THE
TORONTO STOCK EXCHANGE

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Please remit to:
TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/30/08
 CUSTOMER # 9989
 LOCATION # SC11738
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 IMAGE PROCESSING SYSTEMS
 PO BOX 2397
 SOCAUCUS , NJ 07094
 USA

STATEMENT AS OF 09/30/08
 CUSTOMER # 9989
 LOCATION # SC11738
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
08/31/08	INC	SC806575	CAD	103.95-	103.95-	SC806575	103.95-
09/30/08	INV	SC810460	CAD	636.30	636.30	SC810460	636.30

TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN CAD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
532.35	0.00	0.00	0.00	0.00	532.35

PLEASE PAY THIS AMOUNT 532.35

PLEASE PAY
 THIS AMOUNT 532.35 CAD

ENCLOSED FOR YOUR CONVENIENCE IS YOUR LATEST STATEMENT. SOME OF THE ITEMS ARE NOW PAST DUE AND WE ASK THAT YOU KINDLY ADDRESS THIS OVERSIGHT BY FORWARDING YOUR REMITTANCE TODAY. SHOULD YOU REQUIRE ADDITIONAL INFORMATION, PLEASE CONTACT THE FINANCE DEPARTMENT AT (416)947-4470, FAX (416)947-4727 OR EMAIL: ACCOUNTING@TSX.COM

SINCERELY,
 FINANCE DEPARTMENT

TSX

Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS, INC
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SOCAUCUS NJ 07094
UNITED STATES

INVOICE: SC810460
ACCOUNT: SC011738

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 1 OF 2

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

SERVICE LOCATION PRODUCT SUPPLIER/ACCT UNITS USE AMOUNT

RBC DOMINION SECURITIES INC.
ROYAL TRUST TOWER
PO BOX 7500
STATION A
TORONTO ON M5W 1P9

MARKET BOOK	TW 8FD013FC57	5 PRO	250.00
TSX INFO FEE	TW 8FD013FC57	5 PRO	215.00
* SUB-TOTAL *			465.00

GE ASSET MANAGEMENT CANADA
1 PLACE VILLE MARIE
MONTREAL PQ H3B 2B2

MARKET BY PRICE	BL 013220068	1 PRO	30.00
TSX INFO FEE	BL 013220068	2 PRO	86.00
TSXV INFO FEE	BL 013220068	1 PRO	25.00
* SUB-TOTAL *			141.00
* PRE TAX TOTAL *			606.00

GST# 10525 5327 RT * TOTAL GST DUE * 30.30

** TOTAL AMOUNT DUE ** CAN \$636.30

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: TW=TOWNSEND; BL=BLOOMBERG;
USE: PRO=PROFESSIONAL;

IMPORTANT NOTICE REGARDING EFT (ELECTRONIC FUNDS TRANSFER) PAYMENTS - BANK WIRES

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Please remit to:

TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2



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ACCOUNT: SC011738

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 2 OF 2

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

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E-MAIL MARKETDATA@TSXDATA.LINK.COM

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Please remit to:

TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/30/08
CUSTOMER # 9989
LOCATION # SC11738
PAGE NO 1

PLEASE REMIT TO

TSX Inc.
The Exchange Tower
130 King Street West
Toronto, ON M5X 1J2

LEHMAN BROTHERS
IMAGE PROCESSING SYSTEMS
PO BOX 2397
SOCAUCUS, NJ 07094
USA

STATEMENT AS OF 09/30/08
CUSTOMER # 9989
LOCATION # SC11738
PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
08/31/08	INC	SC806575	CAD	103.95-	103.95-	SC806575	103.95-
09/30/08	INV	SC810460	CAD	636.30	636.30	SC810460	636.30



TERMS: NET 30 DAYS
SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN CAD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
532.35	0.00	0.00	0.00	0.00	532.35

PLEASE PAY THIS AMOUNT 532.35

PLEASE PAY
THIS AMOUNT 532.35 CAD

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SINCERELY,
FINANCE DEPARTMENT



Invoice

ATTN MICHAEL PASSANTINO
LEHMAN BROTHERS, INC
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SOCAUCUS NJ 07094
UNITED STATES

INVOICE: SC810460
ACCOUNT: SC011738

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 1 OF 2

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

SERVICE LOCATION PRODUCT SUPPLIER/ACCT UNITS USE AMOUNT

RBC DOMINION SECURITIES INC.
ROYAL TRUST TOWER
PO BOX 7500
STATION A
TORONTO ON M5W 1P9

MARKET BOOK	TW 8FD013FC57	5 PRO	250.00
TSX INFO FEE	TW 8FD013FC57	5 PRO	215.00
* SUB-TOTAL *			465.00

GE ASSET MANAGEMENT CANADA
1 PLACE VILLE MARIE
MONTREAL PQ H3B 2B2

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TSX INFO FEE	BL 013220068	2 PRO	86.00
TSXV INFO FEE	BL 013220068	1 PRO	25.00
* SUB-TOTAL *			141.00
* PRE TAX TOTAL *			606.00

GST# 10525 5327 RT * TOTAL GST DUE * 30.30

** TOTAL AMOUNT DUE ** CAN \$636.30

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

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USE: PRO=PROFESSIONAL;

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Toronto, Ontario
M5X 1J2



Invoice

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LEHMAN BROTHERS, INC
IMAGE PROCESSING SYSTEMS
P.O. BOX 2397
SOCAUCUS NJ 07094
UNITED STATES

INVOICE: SC810460
ACCOUNT: SC011738

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 2 OF 2

() VISA () MASTERCARD () AMEX

CARD # _____

CARD EXPIRY DATE ____/____/____

CVC NUMBER ____

SIGNATURE _____

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Please remit to:

TSX Inc.
The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/30/08
 CUSTOMER # 9989
 LOCATION # SU20900
 PAGE NO 1

PLEASE REMIT TO

TSX Inc.
 The Exchange Tower
 130 King Street West
 Toronto, ON M5X 1J2

LEHMAN BROTHERS
 27 COMMERCE DRIVE
 CRANFORD NJ 07016
 USA

STATEMENT AS OF 09/30/08
 CUSTOMER # 9989
 LOCATION # SU20900
 PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT	INVOICE NUMBER	BALANCE DUE
12/31/07	INV	SU776677	USD	54.00	54.00	SU776677	54.00
01/31/08	INV	SU781585	USD	58.00	58.00	SU781585	58.00
02/29/08	INV	SU785227	USD	58.00	58.00	SU785227	58.00
03/31/08	INV	SU788849	USD	58.00	58.00	SU788849	58.00
04/30/08	INV	SU792933	USD	60.90	60.90	SU792933	60.90
05/31/08	INV	SU796708	USD	60.90	60.90	SU796708	60.90
06/30/08	INV	SU800526	USD	60.90	60.90	SU800526	60.90
07/31/08	INV	SU805071	USD	60.90	60.90	SU805071	60.90
08/31/08	INV	SU808885	USD	60.90	60.90	SU808885	60.90
09/30/08	INV	SU812720	USD	60.90	60.90	SU812720	60.90

TERMS: NET 30 DAYS
 SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
121.80	0.00	60.90	60.90	349.80	593.40

PLEASE PAY THIS AMOUNT 593.40

PLEASE PAY
 THIS AMOUNT 593.40 USD

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SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN ACCOUNTS PAYABLE
LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016
UNITED STATES

INVOICE: SU812720
ACCOUNT: SU020900

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

CREDIT CARD PAYMENTS ONLY ACCEPTED FOR
INVOICES LESS THAN \$10,000.00

SERVICE LOCATION	PRODUCT	SUPPLIER/ACCT	UNITS	USE	AMOUNT
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LEHMAN BROTHERS INC.
27 COMMERCE DRIVE
CRANFORD NJ 07016

CEG(CAN EX GRP)	BL 040053891	1 PRO	58.00
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* SUB-TOTAL *	58.00
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* PRE TAX TOTAL *	58.00
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GST# 10525 5327 RT	* TOTAL GST DUE *	2.90
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** TOTAL AMOUNT DUE **	US \$60.90
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TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: BL=BLOOMBERG;

USE: PRO=PROFESSIONAL;

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E-MAIL MARKETDATA@TSXDATA.LINK.COM

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accounting@tsx.com.

Please remit to:

TSX Inc.

The Exchange Tower
P.O. Box 421
130 King Street West
Toronto, Ontario
M5X 1J2

STATEMENT OF ACCOUNT

TSX group



STATEMENT AS OF 09/30/08
CUSTOMER # 9989
LOCATION # SU17911
PAGE NO 1

PLEASE REMIT TO

TSX Inc.
The Exchange Tower
130 King Street West
Toronto, ON M5X 1J2

LEHMAN BROTHERS
70 HUDSON STREET
10TH FLOOR
JERSEY CITY , NJ 07302
USA

STATEMENT AS OF 09/30/08
CUSTOMER # 9989
LOCATION # SU17911
PAGE NO 1

INVOICE DATE	TYPE	INVOICE NUMBER	CURRENCY	ORIGINAL AMOUNT	OPEN AMOUNT
08/31/08	INV	SU807494	USD	928.20	928.20
09/30/08	INV	SU811359	USD	928.20	928.20

INVOICE NUMBER	BALANCE DUE
SU807494	928.20
SU811359	928.20



TERMS: NET 30 DAYS
SUMMARY OF OUTSTANDING BALANCE EXPRESSED IN USD

CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	TOTAL AMOUNT DUE
1,856.40	0.00	0.00	0.00	0.00	1,856.40

PLEASE PAY THIS AMOUNT 1,856.40

PLEASE PAY
THIS AMOUNT 1,856.40 USD

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SINCERELY,

FINANCE DEPARTMENT



Invoice

ATTN MICHAEL LI
LEHMAN BROTHERS INC.
70 HUDSON STREET
10TH FLOOR
JERSEY CITY NJ 07302
UNITED STATES

INVOICE: SU811359
ACCOUNT: SU017911

INVOICE DATE: 30-SEP-2008
INVOICE PERIOD: SEPTEMBER 2008
PAGE: 1 OF 1

() VISA () MASTERCARD () AMEX

CARD # -----

CARD EXPIRY DATE ----- / -----

CVC NUMBER -----

SIGNATURE -----

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SERVICE LOCATION PRODUCT SUPPLIER/ACCT UNITS USE AMOUNT

LEHMAN BROTHERS INC.
FBO: NEUBERGER BERMAN
RE: INTERNAL DISTRIBUTION
111 RIVER STREET
HOBOKEN NJ

CEG (CAN EX GRP)	DM 0054905965	8 PRO	464.00
MARKET BY PRICE	DM 0054905965	5 PRO	125.00
TSXV MKT/PRICE	DM 0054905965	2 PRO	24.00
MARKET BOOK	DM 0054905965	5 PRO	225.00
TSXV MKT. BOOK	DM 0054905965	2 PRO	46.00

* SUB-TOTAL * 884.00

* PRE TAX TOTAL * 884.00

GST# 10525 5327 RT * TOTAL GST DUE * 44.20

** TOTAL AMOUNT DUE ** US \$928.20

TERMS: NET 30. A 1.5% PER MONTH INTEREST CHARGE
WILL BE ADDED TO FEES OUTSTANDING AFTER 30 DAYS.

SUPPLIER: DM=DFMGR;
USE: PRO=PROFESSIONAL;

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